

EXHIBIT 2

JBHanauer & Co.

Serving Your Investment Needs Since 1951

Client Statement

SPC

Securities Account

Member N.A.S.D., Inc.

For The Period:
May 1 - June 30, 1999

Total Account Net Worth
Priced Securities Value
Money Market Funds

	Closing	Opening
Total Net Worth	\$1,439,959.50	\$1,251,861.22
Priced Securities Value	\$0.00	\$170,951.76
Money Market Funds		
Total Net Worth	\$1,439,959.50	\$1,422,812.98

Income & Distributions

Money Fund Dividends

	Last Period	Year To Date
Total Income	\$650.55	\$650.55
Funds Added	\$0.00	\$0.00
Funds Withdrawn	\$0.00	\$0.00

	Last Period	Year To Date
Total Income	\$650.55	\$650.55
Funds Added	\$0.00	\$0.00
Funds Withdrawn	\$0.00	\$0.00

MR RON GRESCHNER
771 IRONHORSE BLVD
WEST PALM BCH FL 33412-2424

Your Account Executive: DAVID IAN MAGUN
J.B. HANAUER & CO.
1700 PALM BEACH LAKES BLVD 900
WEST PALM BEACH FL 33401

Securities Account

For The Period:
May 1 - June 30, 1999

Member N.A.S.D., Inc.

MR RON GRESCHNER

Escrow Message

We are required by law to withhold and pay to the Internal Revenue Service (IRS) 31% of interest, dividends and certain other payments if you do not provide us with a properly completed IRS Form W-9, Payer's Request for Taxpayer Identification Number. If you are a nonresident alien, you must instead provide us with Form W-8, Certificate of Foreign Status, in order to prevent your account from being treated as that of a U.S. citizen.

Note: We withheld 31% from your reportable payment(s) and placed the withheld amount(s) in escrow within your account. Since we received from you a properly completed IRS Form W-9 (or W-8) within 30 days from the opening date of your account, all amounts held in escrow have been returned. This information is reflected in the activity portion of your statement.

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Government Bonds-35.1% of Portfolio								
UNITED STATES TREASURY NOTES CP MN 5.250 05/31/2001 DTD 05/31/99 1ST CPN 11/30/99		100,000	99.500	\$89,500.00	\$445	\$5,250	5.28%	Rating: AAA/NR CUSIP 9128275H1
UNITED STATES TREASURY NOTES CP MN 5.750 11/30/2002 DTD 11/30/97		100,000	100.125	\$100,125.00	\$487	\$5,750	5.74%	Rating: AAA/AA CUSIP 9128273Q3
UNITED STATES TREASURY NOTES CP FA 5.3/4 08/15/2003 DTD 08/15/93		100,000	100.000	\$100,000.00	\$2,160	\$5,750	5.75%	Rating: AAA/AA CUSIP 9128271B3
UNITED STATES TREASURY NOTES CP FA 5.875 02/15/2004 DTD 02/15/94		100,000	100.531	\$100,531.00	\$2,207	\$5,875	5.84%	Rating: AAA/AA CUSIP 912827NB1
UNITED STATES TREASURY NOTES CP MN 5.875 11/15/2005 DTD 11/15/95		100,000	99.938	\$99,938.00	\$750	\$5,875	5.88%	Rating: AAA/AA CUSIP 912827V82
Total		500,000		\$500,094.00	\$6,049	\$28,500		
Municipal Bonds-38.2% of Portfolio								
NEW YORK ST URBAN DEV CORP REV CORRECTIONAL CAP FACS-SER 5 RO JJ 6.000 01/01/2009 DTD 08/01/95 PREREFUNDED 01/01/2005 AT 102.00 BOOK ENTRY ONLY		100,000	107.800 E	\$107,800.00	\$3,000	\$6,000	5.57%	Rating: BAA1/BBB+ FGIC Insured CUSIP 650033VV90
GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT FACS REV SER A RO AO 4.375 10/01/2006 DTD 06/01/99 1ST CPN 10/01/99 BOOK ENTRY ONLY SUBJECT TO ALTERNATIVE MINIMUM TAX		100,000	97.113 E	\$97,113.00	\$365	\$4,375	4.5%	Rating: AAA/AA FGIC Insured CUSIP 392274PN0

Securities Account

Member N.A.S.D., Inc.

MR RON GRESCHNER

For The Period:
May 1 • June 30, 1999

Statement Detail

Account Number:
LPM-08727-82

Page 3 of 6

Symbol Quantity

Current Price

Estimated Annualized Interest

Current Income

Estimated Yield

Comments

Municipal Bonds-38.2% of Portfolio

DADE CNTY FLA AVIATION REV
MIAMI INT'L AIRPORT SER B

RO AO 5,000 10/01/2007 DTD 10/01/97
BOOK ENTRY ONLY

SUBJECT TO ALTERNATIVE MINIMUM TAX

PENNSYLVANIA HSG FIN AGY
SINGLE FAMILY MTG-SER 59A

RO AO 5,050 10/01/2008 DTD 07/01/97
CALL 10/01/2007 101.50

BOOK ENTRY ONLY

SUBJECT TO ALTERNATIVE MINIMUM TAX

YORK CNTY PA HOSP AUTH REV
HOSP HANOVER HOSP INC

RO JD 4,650 12/01/2010 DTD 09/01/98
CALL 06/01/2008 100.00

LEE CNTY FLA PASSENGER FAC CHARGE REV

RFDG RO 5,000 10/01/2011 DTD 04/01/98
CALL 10/01/2005 101.00

BOOK ENTRY ONLY

SUBJECT TO ALTERNATIVE MINIMUM TAX

CAMDEN CNTY NJ IMPT AUTH LEASE REV
RFDG CNTY GTD SER A

RO JD 4,650 12/01/2012 DTD 01/01/98
CALL 12/01/2008 101.00

BOOK ENTRY ONLY

Total

\$45,000

\$542,533.55

\$6,777

\$27,278

Equity Mutual Funds-14.7% of Portfolio

AIM FUNDS GROUP VALUE FUNDS CLASS B SHS

MASSACHUSETTS INVESTORS GROWTH STOCK
FUND CLASS B

2,323.420

6,207.325

16,950

\$104,019.51

\$105,214.16

\$209,233.67

For The Period:
May 1 - June 30, 1999

MR RON GRESCHNER

Securities Account

Member N.A.S.D., Inc.

Account Number:
LPM-087227-82

Portfolio Detail

Portfolio

Detail

Case 1:07-cv-06004-CM Document 27-4 Filed 12/11/2007 Page 5 of 7									
Money Market Funds-12.0% of Portfolio		Symbol	Quantity	Current Price	Current Value	Estimated Accrued Interest	Estimated Annualized Income	Current Yield	Comments
KEMPER MONEY/MARKET PORTFOLIO		170,951.760	1.000	\$170,951.76			\$7,060	4.13%	7-Day Yield
TOTAL MONEY MARKET FUNDS				\$170,951.76			\$7,060		
Account Activity									
Date	Transaction			Quantity			Price/Comments		Amount Debited
06/09	Purchased				2,323,420		43.04		\$100,000.00
06/09	Purchased				6,207,325		16.11		\$100,000.00
06/09	Delivered			-45,713			Exchanged		\$1,439,959.50
06/09	Debit								\$446,387.45
06/10	Purchased			793,572.050		1.00			\$793,572.05
06/15	Sold				-547,783,530		1.00		\$547,783.53
06/15	Purchased				40,000			102.50	\$41,420.22
									100,357
									\$102,268.08
									100,699
									\$102,651.51
									100,391
									\$100,890.90
									100,462
									\$100,702.66

CP FA 5.3/4 08/15/2003 DTD 08/15/93
ACCRUED INTEREST PAID: \$1,906.08

CP FA 5.875 02/15/2004 DTD 02/15/94
ACCRUED INTEREST PAID: \$1,947.51

CP MN 5.875 11/15/2005 DTD 11/15/95
ACCRUED INTEREST PAID: \$494.90

CP MN 5.750 11/30/2002 DTD 11/30/97
ACCRUED INTEREST PAID: \$235.66

UNITED STATES TREASURY NOTES
CP FA 5.3/4 08/15/2003 DTD 08/15/93
ACCRUED INTEREST PAID: \$1,906.08

UNITED STATES TREASURY NOTES
CP MN 5.875 11/15/2005 DTD 11/15/95
ACCRUED INTEREST PAID: \$494.90

UNITED STATES TREASURY NOTES
CP MN 5.750 11/30/2002 DTD 11/30/97
ACCRUED INTEREST PAID: \$235.66

UNITED STATES TREASURY NOTES
CP FA 5.3/4 08/15/2003 DTD 08/15/93
ACCRUED INTEREST PAID: \$1,906.08

UNITED STATES TREASURY NOTES
CP FA 5.875 02/15/2004 DTD 02/15/94
ACCRUED INTEREST PAID: \$1,947.51

UNITED STATES TREASURY NOTES
CP MN 5.875 11/15/2005 DTD 11/15/95
ACCRUED INTEREST PAID: \$494.90

UNITED STATES TREASURY NOTES
CP MN 5.750 11/30/2002 DTD 11/30/97
ACCRUED INTEREST PAID: \$235.66

JBH Hanauer & Co.
Serving Your Investment Needs Since 1931

Client Statement

SIPC

For The Period:
May 1 - June 30, 1999

MR RON GRESCHNER

Member N.A.S.D., Inc.

Securities Account

Activity

Activity

**Account Number:
LPM-087227-82**

Case 1:07-cv-06004-CM Document 27-4 Filed 12/11/2007 Page 6 of 7

Account Number:
LPM-087227-82

Activity

Activity

DATE TRANSACTION QUANTITY PRICE/COMMENTS AMOUNT DEBITED AMOUNT CREDITED

UNITED STATES TREASURY NOTES CP MN 5,250 05/31/2001 DTD 05/31/99 1ST CPN 11/30/99 ACCRUED INTEREST PAID:	06/15 Purchased	100,000	99.63	\$99,850.16	
FEDERAL TAX RETURNED FROM ESCROW US FILTER CORP EXW CASH MERGER	06/18 Credit				
CAMDEN CNTY NJ IMP AUTH LEASE REV RFDG CNTY GTD SER A RO AO 4,650 12/01/2002 DTD 01/01/98 CALL 12/01/2008 101.00 ACCRUED INTEREST PAID:	06/21 Purchased	50,000	98.038	\$49,153.17	
KEMPER MNY MKT AUTO SUBSCRIPTION	06/21 Purchased		242,243.240	1.00	\$242,243.24
GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT FAC REV SER A RO AO 4,375 10/01/2006 DTD 06/01/99 1ST CPN 10/01/99 ACCRUED INTEREST PAID:	06/21 Purchased	100,000	99.839	\$100,087.06	
YORK CNTY PA HOSP AUTH REV HOSP HANOVER HOSP INC RO JD 4,650 12/01/2010 DTD 09/01/98 CALL 06/01/2008 100.00 ACCRUED INTEREST PAID:	06/21 Purchased	55,000	99.558	\$54,903.98	
KEMPER MONEY MKT DIV REIN 05/22 - 06/21 KEMPER MNY MKT AUTO REDEMPTION	06/22 Dividend 06/22 Sold		650,550 -104,197	Money Fund 1.00	\$104,197.00
DADE CNTY FLA AVIATION REV MIAMI INT'L ARPT SER B RO AO 5,000 10/01/2007 DTD 10/01/97 ACCRUED INTEREST PAID:	06/22 Purchased	100,000	103.067	\$104,197.00	
KEMPER MNY MKT AUTO REDEMPTION	06/29 Sold		-101,227.220	1.00	\$101,227.22
LEE CNTY FLA PASSENGER FAC CHARGE REV RFDG RO AQ 5,000 10/01/2011 DTD 04/01/98 CALL 10/01/2005 101.00 ACCRUED INTEREST PAID:	06/29 Purchased	100,000	100,000	100.00	\$101,227.22
KEMPER MNY MKT AUTO REDEMPTION	06/30 Sold		-112,306.330	1.00	\$112,306.33
NEW YORK ST URBAN DEV CORP REV CORRECTIONAL CAP FAC-SER 5	06/30 Purchased	100,000	109,318	\$112,306.33	

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Client Statement

SIPC

Case 1:07-cv-06004-CM

Document 27-4

Filed 12/11/2007

Page 7 of 7

Securities Account

For The Period:
May 1 • June 30, 1999

MR RON GRESCHNER

Member N.A.S.D., Inc.

Account Number:
LPM-087227-82

Page 6 of 6

Account Activity

RO JJ 6,000 01/01/2009 DTD 08/01/95
PREREFUNDED 01/01/2005 AT 102.00
ACCRUED INTEREST PAID: \$2,983.33

DATE TRANSACTION

QUANTITY

PRICE/COMMENTS

AMOUNT DEBITED

AMOUNT CREDITED